

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 7, 2015**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Direct Warrants						
EFT BATCH	\$ 2,116.32	\$ -	\$ -	\$ -	\$ -	\$ 2,116.32
 Approved Warrants (by batch)						
	\$ 1,317,501.23	\$ -	\$ -	\$ 73,817.83	\$ -	\$ 1,391,319.06
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,317,501.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,817.83</u>	<u>\$ -</u>	<u>\$ 1,393,435.38</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~227944	3/6/2015	55,988.94	1/22-2/19/15 services	1/16-2/17/15 services	1/19-2/16/15 services
Amy Duggan	GEN~654	3/6/2015	21.75	District mileage		
Anne Suggs	GEN~655	3/6/2015	30.39	District mileage		
Cedar Rapids Water Department	GEN~227945	3/6/2015	4,831.60	12/17/14-2/19/15 services	12/18/14-2/20/15 services	12/19/14-2/23/15 services
Continuum Retail Energy Services	GEN~227946	3/6/2015	57,794.60	1/6-2/5/15 services	1/7-2/6/15 services	12/26/14-1/28/15 services
Deann Ongie	GEN~656	3/6/2015	71.64	District mileage		
Diane Blythe	GEN~657	3/6/2015	50.89	District mileage		
Diversified Collection Service	GEN~227947	3/6/2015	246.88	Garnishments		
Erin Thompson	GEN~658	3/6/2015	127.92	Travel Exp. Statewide		
Great Lakes Higher Ed	GEN~227948	3/6/2015	7.37	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~227949	3/6/2015	262.48	Garnishments		
IRS Tax Levy	GEN~227950	3/6/2015	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~227951	3/6/2015	146.28	Garnishments		
Indian Creek Nature Center	GEN~227952	3/6/2015	213.00	field trip		
Jennifer Long	GEN~659	3/6/2015	78.95	District mileage		
Karen Hyland	GEN~660	3/6/2015	68.98	District mileage		
Kevin Karr	GEN~661	3/6/2015	184.29	District mileage		
Kathie Meggers-Duesenberg	GEN~662	3/6/2015	68.26	District mileage		
Keegan Taube	GEN~663	3/6/2015	169.05	District mileage		
Kenneth Morris Jr	GEN~664	3/6/2015	223.61	Travel Exp. Equity Site		
Kristin Mangrich	GEN~665	3/6/2015	219.73	District mileage		
Laura Reed	GEN~666	3/6/2015	41.06	District mileage		
Lawrence Alexman	GEN~667	3/6/2015	34.34	District mileage		
Lori Bruzek	GEN~668	3/6/2015	156.17	Travel Exp. IASB-celt		
M.J. Care Inc	GEN~227953	3/6/2015	24,580.48	December 2014 services		
Madison National Life	GEN~227954	3/6/2015	22,936.93	Disability Insur March		
Marta Hershner	GEN~669	3/6/2015	198.05	Travel Exp. Early	Travel Exp. Early	
Metro Interagency Insur Cons	GEN~227955	3/6/2015	911,057.92	March 2015 premium	Cobra premiums Jan	
MidAmerica Administrative & Reti	GEN~227956	3/6/2015	219,990.11	PEHP		
MidAmerican Energy Company	GEN~227957	3/6/2015	3,731.15	service Roosevelt-1/21-	service ELSC 1/21-	
Nancy Hoffman	GEN~670	3/6/2015	95.45	District mileage		
Peggy Ziemer	GEN~671	3/6/2015	147.43	District mileage		
Performant Recovery Inc	GEN~227958	3/6/2015	363.41	Garnishments		
Polk County Sheriff	GEN~227959	3/6/2015	175.44	Garnishments		
Reliastar Life Insurance Company	GEN~227960	3/6/2015	10,979.00	Group Life Insur 3/1-		
Rosemary Hays	GEN~672	3/6/2015	32.78	Travel Exp. Significant		
Segue Consulting Partners LLC	GEN~227961	3/6/2015	1,805.00	registration-music		

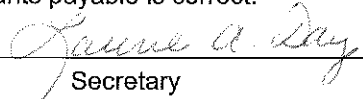
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 6, 2015

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Page 2 of 6

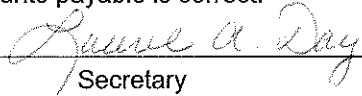
Vendor	Warrant	Date	Amount	Description
Sharron Dvorak	GEN~227962	3/6/2015	34.73	District mileage
Susan Siefken	GEN~673	3/6/2015	48.99	District mileage
Texas Guaranteed Student Loan	GEN~227963	3/6/2015	274.14	Garnishments
US Department of Education	GEN~227964	3/6/2015	1,966.77	Garnishments
Wayne Fritch	GEN~674	3/6/2015	46.59	District mileage
Fund 10 Total			1,319,617.55	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

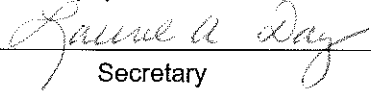
Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21558	3/6/2015	12,121.66	Milk		
Aramark Uniform Services	FN~21559	3/6/2015	707.47	Laundry		
Earthgrains Baking Co. Inc.	FN~21560	3/6/2015	3,456.39	Bread		
Jacquelyn Simmons	FN~21561	3/6/2015	26.10	REFUND		
Pepsi Cola	FN~21562	3/6/2015	2,288.75	Groceries		
Reinhart Foodservice Equipment &	FN~21563	3/6/2015	55,167.71	Groceries	Kitchen Supplies	Storage Charge
Tina Rice	FN~21564	3/6/2015	49.75	REFUND		
	Fund 61 Total		73,817.83			

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Vendor	Warrant	Date	Amount	Description		
Fund 92						
Dr Lewis W Finch	UEN~218	3/6/2015	1,668.72	Travel exp 1/26-	UEN lunch expenses	reimbursement- domain
		Fund 92 Total	1,668.72			

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Secretary